

**OTS COMPUTER SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Capital & Co

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OTS Computer Solutions Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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OTS Computer Solutions Limited
Balance Sheet
As at 31 March 2017

Registered number: 06187607

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,000		2,500
			<u>2,000</u>		<u>2,500</u>
CURRENT ASSETS					
Stocks	4	200		200	
Debtors	5	2,008		9,466	
Cash at bank and in hand		17,304		9,633	
		<u>19,512</u>		<u>19,299</u>	
Creditors: Amounts Falling Due Within One Year	6	(19,250)		(21,532)	
NET CURRENT ASSETS (LIABILITIES)			<u>262</u>		<u>(2,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,262</u>		<u>267</u>
NET ASSETS			<u>2,262</u>		<u>267</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account			2,260		265
SHAREHOLDERS' FUNDS			<u>2,262</u>		<u>267</u>

OTS Computer Solutions Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr M Beanland

14/12/2017

The notes on pages 3 to 4 form part of these financial statements.

OTS Computer Solutions Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	5,169
As at 31 March 2017	5,169
Depreciation	
As at 1 April 2016	2,669
Provided during the period	500
As at 31 March 2017	3,169
Net Book Value	
As at 31 March 2017	2,000
As at 1 April 2016	2,500

4. Stocks

	2017	2016
	£	£
Stock - materials	200	200
	200	200

OTS Computer Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	450
Directors' loan accounts	2,008	9,016
	<u>2,008</u>	<u>9,466</u>
	<u><u>2,008</u></u>	<u><u>9,466</u></u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	9,126	12,413
Corporation tax	10,124	9,119
	<u>19,250</u>	<u>21,532</u>
	<u><u>19,250</u></u>	<u><u>21,532</u></u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

8. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	38,000	38,000
	<u>38,000</u>	<u>38,000</u>
	<u><u>38,000</u></u>	<u><u>38,000</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.